



Activity statement 001

Date generated	15/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

23 results found - from **01 July 2019** to **15 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$125.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$125.00	\$125.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$125.00		\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$125.00	\$125.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$125.00		\$0.00
4 Jan 2021	30 Dec 2020	Payment received		\$125.00	\$125.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$125.00		\$0.00
1 Oct 2020	30 Sep 2020	Payment received		\$125.00	\$125.00 CR
27 Aug 2020	27 Aug 2020	General interest charge			\$0.00
27 Aug 2020	26 Aug 2020	Payment received		\$131.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Aug 2020	3 Aug 2020	General interest charge			\$131.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$131.00		\$131.00 DR
4 Jun 2020	4 Jun 2020	General interest charge			\$0.00
4 Jun 2020	3 Jun 2020	Payment received		\$131.00	\$0.00
1 Jun 2020	1 Jun 2020	General interest charge			\$131.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$131.00		\$131.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$48.00		\$0.00
21 Jan 2020	20 Jan 2020	Payment received		\$48.00	\$48.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$214.00		\$0.00
3 Oct 2019	2 Oct 2019	Payment		\$214.00	\$214.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$216.00		\$0.00
15 Jul 2019	12 Jul 2019	Payment		\$216.00	\$216.00 CR